

# MARINA QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR 36 MONTHS:

FROM 2012 TO 2014

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

Name of Body of Water: \_\_\_\_\_  
Cost and Date of Acquisition: \_\_\_\_\_  
Additions since Acquisition: \_\_\_\_\_

Check service in rent:      Water ( )      Electricity ( )      Small Boat Lift ( )      Other (list) \_\_\_\_\_

Number of Slips Available:      Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Number of Slips Occupied:      Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Dry Storage:      Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Rent Range: \$ \_\_\_\_\_ to \$ \_\_\_\_\_      Boat Ft ( )      Slip Ft ( )      Year ( )      Mo ( )      Day ( )

## ANNUAL INCOME:

	2014	2013	2012
1. Slip Rental @ 100% Occupancy	\$ _____	_____	_____
2. Other Rentals @ 100% Occupancy	\$ _____	_____	_____
3. Misc. (storage/yard fees, etc.)	\$ _____	_____	_____
4. Loss due to vacancy or delinquency	\$ _____	_____	_____

## EXPENSES:

1. Payroll (except manager, repair)	\$ _____	_____	_____
2. Supplies (janitor, bulbs, etc.)	\$ _____	_____	_____
3. Utilities	\$ _____	_____	_____
4. Management Fees/Wages	\$ _____	_____	_____
5. Common Area Maintenance	\$ _____	_____	_____
6. Administrative Cost (List)	\$ _____	_____	_____
7. Maintenance & Repairs (list)	\$ _____	_____	_____
8. Real Estate Tax	\$ _____	_____	_____
9. Depreciation	\$ _____	_____	_____
10. Mortgage Payment	\$ _____	_____	_____
11. Miscellaneous Expense (list)	\$ _____	_____	_____
12. Fire Insurance & Extended Coverage	\$ _____	_____	_____
13. Reserves for Replacements	\$ _____	_____	_____
14. TOTAL EXPENSES (Lines 1-13)	\$ _____	_____	_____

## OTHER INCOME:

1. Maintenance & Repairs	\$ _____	_____	_____
2. Gas Sales	\$ _____	_____	_____
3. Hoist, Travel-lift, Ramp	\$ _____	_____	_____
4. Restaurant & Lounge Net Income	\$ _____	_____	_____
5. Retail Sales and Rentals	\$ _____	_____	_____
6. Sales of Supplies & Materials	\$ _____	_____	_____
7. Other (list)	\$ _____	_____	_____

## MORTGAGE/SALES INFORMATION:

1. Is there a current mortgage on this property?      Yes \_\_\_\_\_ No \_\_\_\_\_  
2. If Yes, please provide the following data:

_____ Name of Mortgagee	_____ Mortgage Amount	_____ Interest Rate
_____ Term of Mortgage	_____ Date 1 <sup>st</sup> Payment	_____ Monthly Payment

3. Please provide:      Date Purchased \_\_\_\_\_      Consideration \_\_\_\_\_

I declare, under the penalties of perjury, that the contents of this form and all the accompanying schedules and statements have been examined by me and are true, correct, and complete to the best of my knowledge, information, and belief.

\_\_\_\_\_  
Signature      \_\_\_\_\_  
Title of Signer      \_\_\_\_\_  
Date

\_\_\_\_\_  
Print/Type Name of Signer      \_\_\_\_\_  
Phone Number      RP-64 (Rev. 12/05)